
Nether Wallop Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Operating Income	
33,485	Administration	66,455
3,350	Tennis Court	2,054
389	Playing Fields	1,227
20,407	Village Hall	9,863
4,085	Village Green	530
5,100	Neighbourhood Development Plan	0
0	Safe Travel project	500
66,816	Total Income	80,628
	Running Costs	
18,035	Administration	20,960
280	Tennis Court	730
2,703	Playing Fields	17,417
2,965	Village Hall	9,654
7,538	Village Green	2,780
4,889	Neighbourhood Development Plan	1,004
5	Safe Travel project	1,000
36,415	Total Expenditure	53,545
	General Fund Analysis	
18,756	Opening Balance	37,438
66,816	Plus : Income for Year	80,628
85,572		118,066
36,415	Less : Expenditure for Year	53,545
49,157		64,521
11,720	Transfers TO / FROM Reserves	35,365
37,438	Closing Balance	29,156